

**UBS Dividend Builders Price Matrix**  
7-Jun-19

**UBS Warrants 1800 633 100**

All prices shown are indicative only and may be subject to change.

ASX Code ANZISW			ASX Code CBAISK			ASX Code CGFISK			ASX Code CSLISK			ASX Code CSLISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
		\$15.5000			\$49.9700			\$5.7361			\$71.5054			\$96.7000
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$27.96	\$12.455	\$12.465	\$79.52	\$29.545	\$29.555	\$7.76	\$2.019	\$2.029	\$200.66	\$129.15	\$129.16	\$200.66	\$103.96	\$103.97
\$28.01	\$12.505	\$12.515	\$79.57	\$29.595	\$29.605	\$7.81	\$2.069	\$2.079	\$200.71	\$129.20	\$129.21	\$200.71	\$104.01	\$104.02
\$28.06	\$12.555	\$12.565	\$79.62	\$29.645	\$29.655	\$7.86	\$2.119	\$2.129	\$200.76	\$129.25	\$129.26	\$200.76	\$104.06	\$104.07
\$28.11	\$12.605	\$12.615	\$79.67	\$29.695	\$29.705	\$7.91	\$2.169	\$2.179	\$200.81	\$129.30	\$129.31	\$200.81	\$104.11	\$104.12
\$28.16	\$12.655	\$12.665	\$79.72	\$29.745	\$29.755	\$7.96	\$2.219	\$2.229	\$200.86	\$129.35	\$129.36	\$200.86	\$104.16	\$104.17
\$28.21	\$12.705	\$12.715	\$79.77	\$29.795	\$29.805	\$8.01	\$2.269	\$2.279	\$200.91	\$129.40	\$129.41	\$200.91	\$104.21	\$104.22
\$28.26	\$12.755	\$12.765	\$79.82	\$29.845	\$29.855	\$8.06	\$2.319	\$2.329	\$200.96	\$129.45	\$129.46	\$200.96	\$104.26	\$104.27
\$28.31	\$12.805	\$12.815	\$79.87	\$29.895	\$29.905	\$8.11	\$2.369	\$2.379	\$201.01	\$129.50	\$129.51	\$201.01	\$104.31	\$104.32
\$28.36	\$12.855	\$12.865	\$79.92	\$29.945	\$29.955	\$8.16	\$2.419	\$2.429	\$201.06	\$129.55	\$129.56	\$201.06	\$104.36	\$104.37

ASX Code MFGISW			ASX Code MQGISK			ASX Code NABISK			ASX Code NABISW			ASX Code QBESW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
		\$13.4000			\$45.2632			\$17.2924			\$15.6000			\$5.6000
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$43.61	\$30.205	\$30.215	\$117.05	\$71.782	\$71.792	\$26.55	\$9.253	\$9.263	\$26.55	\$10.945	\$10.955	\$11.33	\$5.725	\$5.735
\$43.66	\$30.255	\$30.265	\$117.10	\$71.832	\$71.842	\$26.60	\$9.303	\$9.313	\$26.60	\$10.995	\$11.005	\$11.38	\$5.775	\$5.785
\$43.71	\$30.305	\$30.315	\$117.15	\$71.882	\$71.892	\$26.65	\$9.353	\$9.363	\$26.65	\$11.045	\$11.055	\$11.43	\$5.825	\$5.835
\$43.76	\$30.355	\$30.365	\$117.20	\$71.932	\$71.942	\$26.70	\$9.403	\$9.413	\$26.70	\$11.095	\$11.105	\$11.48	\$5.875	\$5.885
\$43.81	\$30.405	\$30.415	\$117.25	\$71.982	\$71.992	\$26.75	\$9.453	\$9.463	\$26.75	\$11.145	\$11.155	\$11.53	\$5.925	\$5.935
\$43.86	\$30.455	\$30.465	\$117.30	\$72.032	\$72.042	\$26.80	\$9.503	\$9.513	\$26.80	\$11.195	\$11.205	\$11.58	\$5.975	\$5.985
\$43.91	\$30.505	\$30.515	\$117.35	\$72.082	\$72.092	\$26.85	\$9.553	\$9.563	\$26.85	\$11.245	\$11.255	\$11.63	\$6.025	\$6.035
\$43.96	\$30.555	\$30.565	\$117.40	\$72.132	\$72.142	\$26.90	\$9.603	\$9.613	\$26.90	\$11.295	\$11.305	\$11.68	\$6.075	\$6.085
\$44.01	\$30.605	\$30.615	\$117.45	\$72.182	\$72.192	\$26.95	\$9.653	\$9.663	\$26.95	\$11.345	\$11.355	\$11.73	\$6.125	\$6.135

ASX Code RHCISW			ASX Code STWISK			ASX Code WBCISK			ASX Code WBCISW		
Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00	Maturity/Annual Interest Date		Delta 1.00
Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019	Loan Amount		7/06/2019
		\$35.4000			\$31.7697			\$19.6499			\$16.3000
Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer	Price	Bid	Offer
\$69.91	\$34.505	\$34.515	\$59.59	\$27.815	\$27.825	\$27.63	\$7.975	\$7.985	\$27.63	\$11.325	\$11.335
\$69.96	\$34.555	\$34.565	\$59.64	\$27.865	\$27.875	\$27.68	\$8.025	\$8.035	\$27.68	\$11.375	\$11.385
\$70.01	\$34.605	\$34.615	\$59.69	\$27.915	\$27.925	\$27.73	\$8.075	\$8.085	\$27.73	\$11.425	\$11.435
\$70.06	\$34.655	\$34.665	\$59.74	\$27.965	\$27.975	\$27.78	\$8.125	\$8.135	\$27.78	\$11.475	\$11.485
\$70.11	\$34.705	\$34.715	\$59.79	\$28.015	\$28.025	\$27.83	\$8.175	\$8.185	\$27.83	\$11.525	\$11.535
\$70.16	\$34.755	\$34.765	\$59.84	\$28.065	\$28.075	\$27.88	\$8.225	\$8.235	\$27.88	\$11.575	\$11.585
\$70.21	\$34.805	\$34.815	\$59.89	\$28.115	\$28.125	\$27.93	\$8.275	\$8.285	\$27.93	\$11.625	\$11.635
\$70.26	\$34.855	\$34.865	\$59.94	\$28.165	\$28.175	\$27.98	\$8.325	\$8.335	\$27.98	\$11.675	\$11.685
\$70.31	\$34.905	\$34.915	\$59.99	\$28.215	\$28.225	\$28.03	\$8.375	\$8.385	\$28.03	\$11.725	\$11.735

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